

## Municipal Expenditure Warrant 20

## Town of Lamoine

April 19, 2012

Warrant Total **\$193,547.31**

## To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
RSU #24	705	Education	April Payment	6870		173,549.58	5-03-01
Jennifer Kovacs	706	Adm - Salary	Clerk/Tax Col'r	6866	P	1,042.31	5-01-01-01.2
Dennis I Ford	706	CEO	Salary	6867	P	638.50	5-02-12-00
Stuart Marckoon	706	Adm Asst	Salary	6865	P	1,727.84	5-01-01-01.1
Stuart Marckoon	706	Adm-Benefits	Health Insurance	6865	P	257.89	5-01-01-01.12
William Fennelly	706	Solid Waste	Labor	6868	P	327.60	5-01-07-00
Stuart Marckoon	707	Adm-Mileage	11/28/11-4/9/12	6865	P	209.00	5-01-01-202
Stuart Marckoon	707	Rd Cmsr	Mileage 11/29/11-4/9/12	6865	P	66.50	5-09-09-01
Time Warner Cable	708	Adm	Telephone	88888	S	40.30	5-01-01-206
Time Warner Cable	708	CTV	Internet	88888	S	30.00	5-15-04
White Sign Company	709	Solid Waste-Maint	Signs-xfr station	6869		62.20	5-01-07-06
Ellsworth Chain Saw	710	Fire-Equip Maint	Chainsaw chains	6877		57.00	5-01-05-107.3
Registry of Deeds	711	Adm-Lien Costs	Quitclaim Deed-Young	6876		42.30	5-01-01-207
RH Foster Energy LLC	712	Fire	Gas/Diesel	88888	S	460.12	5-01-05-116
Douglas Jones	713	Fire-Pump Maint	Mileage-401	6875		130.00	5-01-05-105
Penobscot Energy Rec. Co.	714	Solid Waste	PERC	88888	S	715.40	5-01-07-01
Ellsworth American	715	Adm	Newsletter	99999		225.00	5-01-01-220
K&T Environmental	716	Fire-Pump Maint	E401	6874		2,667.24	5-01-05-105
Master Magnetics, Inc	717	Solid Waste	Sign magnets	99999	P	46.20	5-01-07-06
Lamoine General Store	718	Adm-Maint	Window wash fluid	99999	P	2.62	5-01-01-62
ME Mun Emp Health Trust	719	Adm-Benefits	Health Insurance	6872		737.24	5-01-01-01.12
Pine Tree Waste	720	Solid Waste	Recycling	88888	S	1,519.97	5-01-08-01
Pine Tree Waste	721	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-01
ME Animal Ctrl. Assoc.	722	Animal Control	Training	6873		50.00	5-12-05-0303
William/Penelope Protzman	723	Overpaid	Refund	6871		37.00	2-01-04

Running Total

\$187,224.10

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine General Store	724	Fire	Training	99999	P	52.57	5-01-05-122
Secretary of State	725	Motor Vehicles	Payable	6864	P	3,210.75	2-01-08
Electronic Tax Payment	726	FICA	Payable	88888	S	329.32	2-01-10
Electronic Tax Payment	726	Adm-Insurance	Town Share - FICA	88888	S	486.13	5-01-01-40
Electronic Tax Payment	726	Medicare	Payable	88888	S	113.68	2-01-10.1
Electronic Tax Payment	726	Adm-Insurance	Medicare-Town Share	88888	S	113.69	5-01-01-42
Electronic Tax Payment	726	Federal Tax	Payable	88888	S	494.94	2-01-10.2
Stamps.com	727	Adm	Postage	99999	P	25.00	5-01-01-203
Bangor Hydro Electric	728	Adm	Town Hall	88888	S	181.45	5-01-01-200
Bangor Hydro Electric	729	Roads	Streetlights	88888	S	14.49	5-09-09-60
Bangor Hydro Electric	730	Roads	Streetlights	88888	S	41.72	5-09-09-60
Bangor Hydro Electric	731	Roads	Salt/Sand Shed	88888	S	228.83	5-09-09-54
Bangor Hydro Electric	732	Fire	Station	88888	S	132.23	5-01-05-100
Bangor Hydro Electric	733	Solid Waste	Xfr Stn	88888	S	26.19	5-01-07-07
Penobscot Energy Rec. Co.	734	Solid Waste	PERC	88888	s	795.70	5-01-07-01
Lamoine General Store	735	Solid Waste	Water Testing (Ice)	99999	P	3.55	5-04-07-08
The UPS Store	736	Solid Waste	Water Testing (shipping)	99999	P	33.97	5-04-07-08
William V. Miro	737	Tax Overpaid	Refund	6878		39.00	2-01-04

**Warrant Total** **\$193,547.31**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures